



**OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA**

Ufisinan I Mahot

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable
Dale E.A. Alvarez
Mayor

SR-5/NAF

Village Flower
"Gardenia"

January 12, 2022

MEMORANDUM

To: Director Dafne Shimizu, Guam Revenue & Taxation
Speaker Therese M. Terlaje, 36th Guam Legislature
Lourdes A. Leon Guerrero, Honorable Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

CC: Executive Director Angel R. Sablan, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Santa Rita-Sumai

Subject: Non-Appropriated Funds - Fiscal Year 2022 1st Quarter Report (Public Law 30-68 Budget Act)

Buenas yan Hafa Adai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2022 1st Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'ase'!

Senseremente,

Mayor Dale E. Alvarez

Attachments:

- FY 2022 1st Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.

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JAN 12 2022

**Dept. of Rev & Tax
BPTB 06**



Ancient Latte Stones

Office: (671) 565-2514 / 4304 / 4301
Fax: (671) 565-3222

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JAN 13 2022

MAYORS' COUNCIL
OF GUAM

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE
FISCAL YEAR: 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1/26/22

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility & Equipment Use Security Deposit	\$ 271.33
MPC Bingo Fundraisers	\$ 10,600.25
Other Fundraising Activities	\$ -
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov. AF)	\$ -
Humanitarian Aids (Refunds from AF)	\$ -
Humanitarian Aids (Loan Payments)	\$ -
Back to Sumay	\$ -
Other (T-Shirts Sales, Misc.)	\$ -
TOTAL REVENUE	\$ 10,871.58

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 533.24
Vehicles Repairs & Maintenance	\$ 410.15
Facilities Repairs & Maintenance	\$ -
Community Programs & Events	\$ 5,486.56
Taxes (LGT)	\$ 368.34
Communications	\$ -
Donations	\$ 100.00
Civil Weddings (Refunds)	\$ -
Bank Service Fees or Charges	\$ -
Back to Sumay	\$ -
Liberation Expenses	\$ -
Food/Catering	\$ 3,164.53
Humanitarian Assistance - Medical	\$ -
Humanitarian Assistance - Sports Competitions	\$ -
Humanitarian Assistance - Other Off-Island Competitions	\$ -
Humanitarian Assistance - Hardship Loans	\$ -
MPC Bingo Supplies & Raffle Items	\$ 3,568.00
Staff Gifts/Training	\$ 200.00
Miscellaneous	\$ -
TOTAL OPERATIONS	\$ 13,830.82

UTILITIES	EXPENDITURE
Power	\$ -
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

SRS/NAF

From: Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>
Sent: Thursday, January 13, 2022 10:01 AM
To: dafne.shimizu@revtax.guam.gov; speaker@legislature.org; jessica.cruz@guam.gov; bjcz@guamopa.com
Cc: anghet@hotmail.com; MAYORS' COUNCIL OF GUAM; srsmo.aa@gmail.com
Subject: SRSMO FY 2022 1st Quarter - NAF Report
Attachments: FY2022 1st Qtr Report - NAF.pdf

Håfa Ådai,

Please see the attached file for the Santa Rita-Sumai Mayor's Office FY 2022 1st Quarter Non-Appropriated Funds (NAF) Report.

Should further information be required, please don't hesitate to contact our office at (671) 565-2514.

Best Regards,
Remara L.A. Cruz
Municipal Clerk
SANTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

F: (671) 565-3222

E: srsmo.mc@gmail.com

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MAYORS' COUNCIL
OF GUAM



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**OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA**

Ufisinan I Mahot

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable
Dale E.A. Alvarez
Mayor

SR-S/NAF

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APR 11 2022

**MAYORS' COUNCIL
OF GUAM**

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APR 08 2022

**Dept. of Rev & Tax
BPTB 04**

Village Flower
"Gardenia"

4/11/22
April 8, 2022

MEMORANDUM

To: Director Dafne Shimizu, Guam Revenue & Taxation
Speaker Therese M. Terlaje, 36th Guam Legislature
Lourdes A. Leon Guerrero, Honorable Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

CC: Executive Director Angel R. Sablan, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Santa Rita-Sumai

Subject: Non-Appropriated Funds - Fiscal Year 2022 2nd Quarter Report (Public Law 30-68 Budget Act)

Buenas yan Håfa Ådai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2022 2nd Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseseramente,

Dale E. Alvarez
Mayor Dale E. Alvarez

Attachments:

- FY 2022 2nd Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.



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APR 11 2022

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE

FISCAL YEAR: 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

4/11/22

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility & Equipment Use Security Deposit	\$ -
MPC Bingo Fundraisers	\$ 11,776.00
Other Fundraising Activities	\$ -
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov. AF)	\$ -
Humanitarian Aids (Refunds from AF)	\$ -
Humanitarian Aids (Loan Payments)	\$ 1,710.00
Back to Sumay	\$ -
Other (T-Shirts Sales, Misc.)	\$ 2,000.00
TOTAL REVENUE	\$ 15,486.00

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 4,178.42
Vehicles Repairs & Maintenance	\$ 1,122.36
Facilities Repairs & Maintenance	\$ 387.79
Community Programs & Events	\$ -
Taxes (LGT)	\$ 431.23
Communications	\$ -
Donations	\$ 100.00
Civil Weddings (Refunds)	\$ -
Bank Service Fees or Charges	\$ -
Back to Sumay	\$ -
Liberation Expenses	\$ -
Food/Catering	\$ 2,931.41
Humanitarian Assistance - Medical	\$ 200.00
Humanitarian Assistance - Sports Competitions	\$ -
Humanitarian Assistance - Other Off-Island Competitions	\$ -
Humanitarian Assistance - Hardship Loans	\$ -
MPC Bingo Supplies & Raffle Items	\$ 1,890.00
Staff Gifts/Training	\$ -
Miscellaneous	\$ 200.00
TOTAL OPERATIONS	\$ 11,441.21

UTILITIES	EXPENDITURE
Power	\$ -
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

SRS/NAF

From: Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>
Sent: Friday, April 8, 2022 3:40 PM
To: dafne.shimizu@revtax.guam.gov; speaker@legislature.org; jessica.cruz@guam.gov; Benjamin Cruz
Cc: Angel Sablan; MAYORS' COUNCIL OF GUAM; Janelle Guzman SRS AA
Subject: SRSMO FY2022 2nd Quarter - NAF Report
Attachments: FY2022 2nd Qtr Report - NAF.pdf

4/11/22

Håfa Ådai,

Please see the attached file for the Santa Rita-Sumai Mayor's Office FY 2022 2nd Quarter Non-Appropriated Funds (NAF) Report.

Should further information be required, please don't hesitate to contact our office at (671) 565-2514.

Best Regards,

Remara L.A. Cruz

Municipal Clerk

SANTA RITA-SUMAI MAYOR'S OFFICE

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OF GUAM**



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